

Houston Emergency Center
For the period ended October 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 14,007	\$ 19,620	\$ 19,620	\$ 3,143	\$ 19,620	\$ 19,620
Total Revenues	<u>14,007</u>	<u>19,620</u>	<u>19,620</u>	<u>3,143</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	14,320	19,620	19,620	5,093	19,620	19,620
Total Expenditures	<u>14,320</u>	<u>19,620</u>	<u>19,620</u>	<u>5,093</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	(313)	0	0	(1,950)	0	0
Fund Balance, Beginning of Year	<u>313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,950)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended October 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 215	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	215	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	15	13	13	2	13	13
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>432</u>	<u>1,705</u>	<u>1,705</u>
Expenditures						
Maintenance and Operations	1,662	1,731	1,731	521	1,731	1,725
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>521</u>	<u>1,731</u>	<u>1,725</u>
Net Current Activity	27	(26)	(26)	(89)	(26)	(20)
Fund Balance, Beginning of Year	<u>(3)</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	<u>\$ 24</u>	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ (65)</u>	<u>\$ (2)</u>	<u>\$ 4</u>